Most Immediate

F.No.53(2)/PFI/2017-184
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 17/04/2017

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2017-2018 under the Reimbursement Procedure for projects on back to back basis(100% Loan) classified as category 'B2B' by CAAA.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 18.69 Lakh ( Rupees Eighteen Lakh Sixty Nine Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2017-2018 under the Reimbursement Procedure on back to back basis(100% Loan). Details are given below:

(Rs in lakh)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project</th>
<th>Amt(Rs.lakh)</th>
<th>Loan NO.</th>
<th>Terms of Repayment</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Infrastructure Development</td>
<td></td>
<td></td>
<td>The Repayment in r/o, the above mentioned Loan will be made in 40 Half Yearly Installments starting 15-03-2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.</td>
</tr>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Investment Pradhan Program for Tourism - Project 1</td>
<td>18.69</td>
<td>ND</td>
<td></td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 18.69

Total For 1 state's (1 Projects)= Rs. 18.69 lakh.

2. The Payment may kindly be released to the State Governments immediately. (State Government may release the funds to the project authorities within 7 days of receipt, failing which Government of India could claim interest on the undisbursed funds held with the State Government)

3. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

LOAN
Demand NO. 40
7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
09-OTHERS LOANS TO STATES
101-BLOCK LOANS
01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
0055-LOANS AND ADVANCES

4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2017-2018 so far including amount
released in this sanction letter is as follows:

<table>
<thead>
<tr>
<th>S.No</th>
<th>State</th>
<th>Block Grant</th>
<th>Block Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Haryana Pradesh</td>
<td>620.00</td>
<td>88.75</td>
</tr>
</tbody>
</table>

5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

(Amit Kumar)
Dy. Director(P.P-I)
Ph.236955697

Copy To:

1. Fri. Secy(Pfrg), Secy, Govts. concerned.
2. Accountant General(IAEB), States concerned.
3. DEA: Budget Division, (States Branch), New Delhi.
4. NITI Aayog: SP Divn/FR Divn, New Delhi
5. Secy, RB, Central Office, Mumbai/Manager, RB, CAS, Nagpur.
7. Joint Secretary(TC&ADB), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director(Dr. FB, EC, FT, PAN, North Block.
9. Controller of Accts Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhawan, New Delhi

(Amit Kumar)
Dy. Director(P.P-I)
Ph.236955697
<table>
<thead>
<tr>
<th>No.</th>
<th>Loan No.</th>
<th>Name Of The Project</th>
<th>Amount (In Lakh)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td>2016004029</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>185.93</td>
<td>WA-91</td>
<td>30/03/2017</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td>9</td>
<td>2016004031</td>
<td>Gujarat Solar Power Corporation Ltd.</td>
<td>56.33</td>
<td>WA-121</td>
<td>30/03/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10</td>
<td>2016004040</td>
<td>Sustainable Municipal Infrastructure Financing in TN-Phase-ll Part-2</td>
<td>897.20</td>
<td>WA-3</td>
<td>29/03/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>11</td>
<td>2016004039</td>
<td>Sustainable Municipal Infrastructure Financing in Tamil Nadu Ph 2 Pt. 1</td>
<td>6,103.97</td>
<td>WA-6</td>
<td>29/03/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>12</td>
<td>2016004032</td>
<td>Infrastructure Development Investment Program for Tourism-Project 2.</td>
<td>106.72</td>
<td>WA-75</td>
<td>30/03/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>13</td>
<td>2016004030</td>
<td>Rajasthan Urban Sector Dev Investment Program. Proj.3</td>
<td>190.39</td>
<td>WA-115</td>
<td>30/03/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>14</td>
<td>2016004028</td>
<td>Rajasthan Urban Sector Dev. Invest.Program-Proj-2</td>
<td>124.96</td>
<td>WA-150</td>
<td>30/03/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o. the above mentioned Loan will be made in 40 half yearly installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

The Repayment in r/o. the above mentioned Loan will be made in 40 half yearly installments starting from 15/12/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

The Repayment in r/o. the above mentioned Loan will be made in 20 half yearly installments starting from 30/06/2016. Interest rate @ 2.13000000000%, as asked by Germany will be charged on above loan.

The Repayment in r/o. the above mentioned Loan will be made in 20 half yearly installments starting from 30/06/2018. Interest rate @ 1.80000000000%, as asked by Germany will be charged on above loan.

The Repayment in r/o. the above mentioned Loan will be made in 40 half yearly installments starting from 15/05/2017. Interest rate @ 0.00000000000%, as asked by Asian Development Bank will be charged on above loan.